

**BI-SSSS**

**Appendix 2a**

**Information of Member**  
**Bank Indonesia-Scriptless Securities Settlement System (BI-SSSS)**

Number : .....

☐

New Information

☐

Alteration/Additional Information

Name of Member :

**MAILING ADDRESS**

Former Address

*(or first address if this is a new account)*

New Address

*(Filled in with current address)*

*(Filled in if there is a change of address)*

Responsible Official/Author :

Telephone Contact Number :

Fax Number:

Effective Member Application Date :

**TYPE MEMBER**

☐

Bank (Conventional/ Syariah) <sup>1)</sup>

☐

Sub Registry (Principal Member / Subsidiary Member) <sup>1)</sup>

☐

Money Market and Foreign Exchange Brokerage Company  
(Broker)

Securities Company (Broker / Dealer) <sup>1)</sup>

Others, specify.....

<sup>1)</sup> Cross the inappropriate information

**BI-RTGS SYSTEM  
MEMBERSHIP  
STATUS**

Member of BI-RTGS  
System

Non-Member of BI-  
RTGS System

**BI-SSSS**

**Appendix 2a Continued**

(Member Code) :

*(Filled in if the Member is a member of BI-RTGS System, for the non-Member of BI-RTGS System, the member code will be given by the Organizer)*

**PAYING BANK DATA** *(Filled in by the Non-Member of BI-RTGS System Only)* <sup>2)</sup>

*Names of Appointed Banks (maximum 10 Banks) for Fund Settlement through BI-RTGS System in relation to the Settlement of Securities Transaction in the Secondary Market (SSTS) and Settlement of Securities Purchasing in Primary Market (Allotment)*

NO	LIST OF NAMES OF PAYING BANKS	MEMBER ACCOUNT NO. IN PAYING BANK	ADDITIONAL FUNCTIONS <sup>3)</sup> (Coupon/ Bonus, Redemption, Charges)
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			

<sup>2)</sup> A confirmation letter from paying Bank is obligatory

<sup>3)</sup> Must choose one or "all" if all is applicable

**BI-SSSS**

**Supplement 2a Continued**

**SPECIMEN OF SIGNATURE OF AUTHORIZED OFFICIALS AND COMPANY OFFICIAL  
STAMP**

*(used during Contingency Plan)*

- ☐ Sample of signature of authorized officials
- ☐ Alteration/Addition of signature of authorized officials

Name of Member:	Member Code :
-----------------	---------------

*List of authorized officials to perform transaction orders and/or transaction settlement of Securities when using guest bank facilities in Bank Indonesia*

Name	Officials Position	Sample of Signature

*Signing is performed by the minimum of \_\_\_\_ persons of the above authorized officers (the number of people filled in is based on company policy)*

Authorized Officer Signature and Company Official Stamp
---

Date of Application <sup>4)</sup> :
-------------------------------------

- <sup>4)</sup>
1. For Member of BI-RTGS System, the application must be submitted at least 10 (ten) working days before the effective date of BI-RTGS membership.
  2. For Non-Member of BI-RTGS System, the application must be submitted at least 90 (ninety) working days before the effective date of BI-SSSS membership.

**Appendix 2b**

Example Format 1 : **PAYING BANK CONFIRMATION LETTER**

To :

Bank Indonesia –The Directorate of Monetary Management  
cq. Division of Money Market Transaction Settlement  
Building B, 11<sup>th</sup> Floor  
Jl. MH. Thamrin No. 2  
Jakarta 10010

Subject: Paying Bank Confirmation Letter

Herewith we declare our agreement to be appointed as a Paying Bank for a fund settlement and/or any obligation of payment that shall be executed through the facility of Bank Indonesia Scripless Securities Settlement System (BI-SSSS) by our customer as follows:

Name : .....  
Account Number : .....  
Address : .....

In regards to the appointment as the Paying Bank for the fund settlement execution, we shall conduct the management of fund settlement limit data in BI-SSSS for the concerning customer.

This letter of confirmation is made based on the truth and if ever the information here be found untrustworthy, we shall take the risks and consequences of the actions imposed by Bank Indonesia upon us.

Kindly be informed and thank you for the attention.

Jakarta,.....

Name of Bank

Revenued Stamp

Signature of Authorized  
Officials and Company  
Official Stamp

**Appendix 2b Continued**

Example Format 2 : **PAYING BANK CONFIRMATION LETTER**

To :

Bank Indonesia –The Directorate of Monetary Management

Cq. Division of Money Market Transaction Settlement

Building B, 11<sup>th</sup> Floor

Jl. MH. Thamrin No. 2

Jakarta 10010

Subject: Paying Bank Confirmation Letter for payment of charges for using Bank  
Indonesia-Scripless Securities Settlement System (BI-SSSS)

Herewith we declare our agreement to be appointed as a Paying Bank for in terms  
of payment of charges of the usage of BI-SSSS by our customer as follows:

Name : .....  
Account Number : .....  
Address : .....

The payment of charges as mentioned above shall be executed by debiting our  
Rupiah Demand Deposit Account in Bank Indonesia through the system of Bank  
Indonesia-Real Time Gross Settlement (BI-RTGS).

This letter of confirmation is made based on the truth and if ever the information  
here be found untrustworthy, we shall take the risks and consequences of the actions  
imposed by Bank Indonesia upon us.

Kindly be informed and thank you for the attention.

Jakarta,.....

Name of Bank

Revenued Stamp

Signature of Authorized  
Officials and Company  
Official Stamp